

Daggett County Road & Transportation Special Service District  
DISTRICT

2007  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Daggett County Rd. & Trans. Special Service District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 28, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

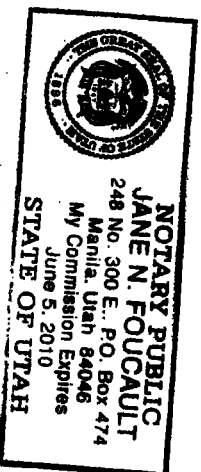
was held on December 28, 2006.

Signed: Cliffy McKeel  
Budget Officer

Subscribed and sworn to this 26th

day of January, 2007

Jane N. Foucault  
(Notary Public)



Daggett County Road & Transportation Special Service District

# BUDGET

for the year ended 2007

## GENERAL FUND

## ~~GENERAL FUND~~ Special Revenue

REVENUES	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
Taxes: Property	2005	2006	2007	2005	2006	2007
Other:						
Fee-in-Lieu of Taxes						
Charges for Services						
Interest Income	25,916	41,000	35,000			
Other Mineral Lease				346,177	349,270	300,000
Other <del>PIT</del> <del>Financing</del> Sources:	26,220	27,026	27,000			
Transfers From Other Funds						
Contribution From Fund Bal.						
<b>TOTAL REVENUES</b>	<b>52,136</b>	<b>68,026</b>	<b>62,000</b>	<b>346,177</b>	<b>349,270</b>	<b>300,000</b>

EXPENSES	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
Salaries and Benefits						
Other Operating Expenses	8,003	9,500	10,000			
Depreciation						
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds	44,133	58,526	52,000	346,177	349,270	300,000
Contribution To Fund Bal.						
<b>TOTAL EXPENSES</b>	<b>52,136</b>	<b>68,026</b>	<b>62,000</b>	<b>346,177</b>	<b>349,270</b>	<b>300,000</b>

INCOME OR (LOSS)

~~Daggett County Road & Transportation Special Service District~~

# BUDGET

for the year ended

2007

## CAPITAL PROJECTS FUND

## DEBT SERVICE FUND

### Actual Expenditures

### Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

### REVENUES

2005

2006

2007

2005

2006

2007

Bonds Issues

Property Taxes

Fee-in-Lieu of Taxes

Investment/Interest Income

Transfers from:

Special Fund

G.F. Fund

Other:

### TOTAL REVENUES &

### OTHER SOURCES

Beginning Fund Bal.

Available for Use

### EXPENDITURES

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

Fund

Fund

Other:

### TOTAL EXPENDITURES

### & OTHER USES

Ending Fund Balance

43,000

-0-

43,000

43,000

43,000

-0-